



Joseph P. Bort MetroCenter
 101 Eighth Street
 Oakland, CA 94607-4700
 TEL 510.817.5700
 TDD/TTY 510.817.5769
 FAX 510.817.7848
 E-MAIL info@mtc.ca.gov
 WEB www.mtc.ca.gov

Memorandum

TO: BATA Oversight Committee

DATE: June 5, 2013

FR: Executive Director

W. I. 1252

RE: Contract Amendment – ATCAS I Maintenance and System Administration: Xerox State & Local Solutions (\$550,400)

This item amends BATA's contract with Xerox State & Local Solutions (Xerox) for ATCAS I Maintenance and System Administration, to extend it through September 30, 2013 in an amount not to exceed \$550,400.

Background

In June 2005, the Committee approved a contract with Xerox for maintenance and system administration services for the Advanced Toll Collection and Accounting System (ATCAS) for a period of 5 years with options to extend the contract for up to two consecutive 3-year periods. In June 2012, the Committee authorized the extension of the contract until June 30, 2013. Staff is now requesting a contract extension for 3 months until September 30, 2013.

Under the current contract, Xerox is responsible for all lane equipment preventive and corrective maintenance, spare parts inventory management, system hardware and software monitoring, and diagnosing and correcting system problems for the ATCAS I toll system.

Currently, only the San Francisco-Oakland Bay Bridge remains on this legacy toll system. It is proposed that the contract be extended until the completion of the transition to the new toll system (ATCAS II). The proposed contract extension includes a minimum level of technician and IT administration staff to keep the equipment and software running. The total proposed cost for the maintenance is \$116,800 per month which totals \$350,400 for the remaining 3 months.

In addition to the monthly cost, the contract amendment includes funding for any final closeout tasks such as equipment disposal, legacy data migration or other required activities in the amount of \$200,000.

Recommendation

Staff recommends that the Committee authorize the Executive Director or his designee to negotiate and enter into a contract amendment with Xerox in an amount not to exceed \$550,400 to extend current ATCAS maintenance and system administration services for a period of three months until September 30, 2013, subject to the approval of the BATA Toll Bridge Program Operating Budget for FY 2013-14.


 Steve Heminger

REQUEST FOR COMMITTEE APPROVAL

Summary of Proposed Contract Amendment

Work Item No.:	1252
Vendor:	Xerox State and Local Solutions, San Francisco, CA
Work Project Title:	Maintenance and System Administration Services for the Advanced Toll Collection and Accounting System (ATCAS) for State-Owned Toll Bridges.
Purpose of Project:	Continue to provide maintenance and system administration services and purchase of materials for the toll bridge ATCAS I system.
Brief Scope of Work:	Extend the current contract for a period of 3 months
Project Cost:	\$550,400 (this amendment) Total Contract before this amendment: \$16,838,655 Total Authorized Contract after this amendment: \$17,389,055
Funding Source:	Toll Bridge Program Operating Budget
Fiscal Impact:	Funds are included in FY 2013-14 Toll Bridge Program Operating Budget, subject to approval.
Motion by Committee:	That the Executive Director or his designee is authorized to negotiate and enter into a contract amendment with Xerox State & Local Solutions to extend the current contract for 3 months as described above and in the Executive Director's memorandum dated June 5, 2013, and the Chief Financial Officer is directed to set aside funds in the amount of \$550,400 for such contract amendment, subject to the approval of the FY 2013-14 Toll Bridge Program Operating Budget.
BATA Oversight Chair:	<hr/> Bill Dodd, Chair
Approved:	Date: June 12, 2013